

## PUBLIC WORKS

### BUDGET UNIT: STATE ROUTE 71 (SWP TRA)

#### I. GENERAL PROGRAM STATEMENT

This budget was established by the Board of Supervisors on May 22, 1989, to manage funds collected from the State Department of Transportation, Chino Hills Manager's Office and City of Chino, for construction of an Edison/Grand connection to State Route 71 and safety improvements on State Route 71. The Edison/Grand connection was completed on November 22, 1991, and the safety improvements were completed on December 10, 1991. In 2000-01, the Auditor/Controller's Office completed an audit regarding the disbursement of funds remaining in this budget unit. In accordance with that audit, the residual funds are expected to be disbursed during 2001-02. When that occurs, this budget unit will be closed out. There is no staffing associated with this budget.

#### II. BUDGET & WORKLOAD HISTORY

	<b>Actual 1999-00</b>	<b>Budget 2000-01</b>	<b>Actual 2000-01</b>	<b>Budget 2001-02</b>
Total Appropriation	-	692,565	-	719,838
Total Revenue	29,831	16,500	50,827	-
Fund Balance		676,065		719,838

In accordance with Section 29009 of the State Government Code, the entire unreserved fund balance must be appropriated each year. Accordingly, actual expenditures in this fund are typically less than budgeted. The amount not expended is carried over to the subsequent year's budget.

The excess of 2000-01 revenues over budget is the result of interest earnings on the fund's cash balance. The department had anticipated that this cash would be disbursed sometime during 2000-01. Since that did not happen, the interest accrued for the year was more than expected.

GROUP: Economic Development/Public Services  
DEPARTMENT: Public Works - State Route 71  
FUND : Special Revenue SWP TRA

FUNCTION: Public Ways/Facilities  
ACTIVITY: Public Ways

	<b>2000-01 Actuals</b>	<b>2000-01 Approved Budget</b>	<b>2001-02 Board Approved Base Budget</b>	<b>2001-02 Board Approved Changes to Base Budget</b>	<b>2001-02 Final Budget</b>
<b>Appropriations</b>					
Services and Supplies	-	692,565	692,565	27,273	719,838
Total Appropriation	-	692,565	692,565	27,273	719,838
<b>Revenue</b>					
Use of Money & Property	43,773	16,500	16,500	(16,500)	-
Other Revenue	7,054	-	-	-	-
Total Revenue	50,827	16,500	16,500	(16,500)	-
Fund Balance		676,065	676,065	43,773	719,838

#### Board Approved Changes to Base Budget

Services and Supplies	27,273	Increase in disbursement of remaining funds due to additional fund balance
Total Appropriations	27,273	
Use of Money & Property	(16,500)	Decrease in interest revenue due to distribution of funds
Total Revenues	(16,500)	
Fund Balance	43,773	